

# Treasurer Report December 2022

# Agenda

- Bank balances 12-1-22
- Checking account activity November
- Deposits November
- Interest income received November
- Dues collected November
- Bills paid in November
- Bills expected in December
- Questions?

# Bank Balances as of 12-01-22

- Checking \$29,263.94
- Road Reserves \$33,171.55
- Special assessment account \$80.00
- Total operations and reserves \$62,515.49
- Decrease of \$18,060.67 from November
- Construction deposit account \$35,504.83
- Increase of \$14.56

# Checking Account Activity November 2022

- Starting Balance \$47,418.21
- Deposits \$0.00 (Details on slide 5)
- Interest \$4.49
- Withdrawals \$18,158.76 (Details slide 7)
- Ending Balance \$29,263.94

# Deposits November

- None

# Interest income November 2022

- Checking \$4.49
- Reserves \$13.60
- Construction Deposit Account \$14.56
- Total \$32.65

# Withdrawals in November

- Frontier \$149.61
- Intuit \$250.00 (cloud services)
- Timber Cove Excavating \$2,700.00 – Road sweep.
- Payroll \$3,942.80
- State Farm insurance \$1,874.00- Annual premium
- Pauline Rafael \$256.73- Reimbursement for water used by contractor on road repair (TCHA responsibility)
- Zoom 74.95
- HOA Elects \$792.05– This additional expense was due to lack of quorum and reconvene costs
- Caufield Law firm \$5,130.00
- Walls Law \$1,920.00
- Cindy Culcasi \$227.24 – Reimbursement for road signs
- Staples \$147.11- Copies and Ink
- EDD \$694.27
- Total \$18,158.76

# Expected/transfers bills December

- Intuit \$250- Cloud service
- Frontier 149.00 Internet, phones
- Purchase of “Owl” for remote meetings Approx \$1,100.00
- Payroll – TBD on hours worked
- Motion to pay bills



# Questions?